

2015 Transaction Detail

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City Of Elgin

514 10 42 00 - Communication Expenditures

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	60	Claims	1	24006		Frontier Communications Corporati	289.97	Communication Expenditures; 6/22 - 7/21	Acct #541-437-2253-010165-5 & Acct #541-437-0555-030804-5
07/24/2014	185	Claims	1	24038		USPS	171.50	Communications Expenditures	Inv 20140724-1 10 Rolls Of \$0.49 Forever Stamps. 1 Roll Library, 2 Rolls Court, 7 Rolls Adm And W/s
08/05/2014	266	Claims	1	24046		Frontier Communications Corporati	292.09	Communications Expenditures	Inv 08052014-1 Acct 541-437-0555-030804-5 \$116.01 & Acct 541-437-2253-010165-5 \$292.09 Total Of \$408.10
08/12/2014	324	Claims	1	24091		Uni-Tech Communications Inc	77.40	Communciations Expenditures	Inv 9599 Inv Date 7/23/14
09/02/2014	482	Claims	1	24104		Petty Cash - Office	10.35	Communications Expenditures	Petty Cash; June 18, 2014 - August 31, 2014
09/11/2014	558	Claims	1	24112		Frontier Communications Corporati	292.09	Communications Expenditures; 8/22 - 9/21	Acct #541-437-2253-010165-5 & Acct #541-437-0555-030804-5
09/15/2014	565	Claims	1	24114		Lessa Adams	4.65	Communication Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
09/15/2014	565	Claims	1	24114		Lessa Adams	0.57	Communications Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
09/15/2014	565	Claims	1	24114		Lessa Adams	1.14	Communications Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
09/15/2014	565	Claims	1	24114		Lessa Adams	2.85	Communications Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
09/15/2014	565	Claims	1	24114		Lessa Adams	9.52	Communciation Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
09/15/2014	565	Claims	1	24114		Lessa Adams	0.49	Communication Expenditures	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)

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10/01/2014	772	Claims	1	24181		Petty Cash - Office	32.38	Communications Expenditures; Postage	Petty Cash 9/1/14 - 10/1/14
10/02/2014	788	Claims	1	24183		Frontier Communications Corporati	293.34	Communication Expenditures; City Hall	Acct #541-437-2253-010165-5 & Acct #541-437-0555-030804-5
10/22/2014	1022	Claims	1	24233		Lessa Adams	169.52	Communications Expenditures	Reimbursement For Postage. 10/21/14 Chip Seal Forgiveness Letters \$162.25; 10/21/14 Postage Due \$0.57; 10/20/14 Postage Abatement R. Mura \$6.70 Total \$169.52
11/04/2014	1075	Claims	1	24248		Frontier Communications Corporati	297.55	Communications Expenditures; City Office; Service 10/22/14 - 11/21/14	Acct #514-437-2253-010165-5 & Acct #541-437-0555-030804-5
11/18/2014	1208	Claims	1	24297		Petty Cash - Office	38.18	Comunication Expense; Petty Cash 10/2/14 - 11/18/14; Postage; Chip Seal Ltrs & Cert Ltr B. Askins	Petty Cash; October 2, 2014 - November 18, 2014
11/26/2014	1242	Claims	1	24300		Lessa Adams	233.64	Communication Expenditures	INv 20141126-01 Postage For Certified Mailings To Write In Candidates 11-04-2014 Election
12/03/2014	1305	Claims	1	24304		Frontier Communications Corporati	293.03	Communication Expenditures; Service 11/22/14 - 12/21/14	Acct #541-437-2253-010165-5; Acct #541-437-0555-030804-5 & Acct #541-437-1007-110614-5
12/10/2014	1345	Claims	1	24309		BIAS Software	1,390.00	Communications Expenditures; 2015 BIAS Annual Software Support	Inv #5072
12/10/2014	1387	Claims	1	24339		Card Service Center	34.90	Communications Expenditures; Admin; CBI Malwarebytes; 11/13/14	Acct #0576

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12/10/2014	1387	Claims	1	24339		Card Service Center	160.21	Communications Expenditures; Admin; DNH GODADDY.COM; 11/13/14 & 11/16/14 & 11/17/14	Acct #0576
01/05/2015	1501	Claims	1	24351		Frontier Communications Corporati	275.16	Communication Expenditures; Service 12/22/14 - 1/21/15	Acct #541-437-2253-010165-5; Acct #541-437-0555-030804-5 & Acct #541-437-1007-110614-5
01/14/2015	1548	Claims	1	24360		BIAS Software	895.00	Communication Expenditures; New Clerk Program 12/10/14	Inv #6275; New Clerk Program
01/15/2015	1609	Claims	1	24394		USPS	130.66	Communciation Expense	Inv 20150115-1 10 Rolls Of Forever Stamps; 2 Rolls Library And 8 Rolls ADM And Water/Sewer
02/02/2015	1705	Claims	1	24406		Frontier Communications Corporati	282.58	Communications Expenditures	20150202-01 5414372253010165-5 1/22-2/21/15 \$282.58; 5414370555030804-5 1/22-2/21/15 \$117.02; 5414371007110614-5 1/13-2/12/15 \$62.09 Total \$
03/05/2015	1940	Claims	1	24465		USPS	24.34	CITY HALL SHARE OF POSTAGE	20150303-01 March Billing For February Water/Sewer
03/11/2015	1970	Claims	1	24480		Frontier Communications Corporati	282.27	Communciations Expense	Inv 20150309-06 Act5414370555 PW Shop \$117.02 2/22-3/21/15; Act 5414342253 C Hall \$262.60 2/22-3/21/15; Act 5414371007 RV Internet \$62.09 2/3-3/12/15 Act5414372860 Library 3/7-4/6/15 Total \$556.15
03/30/2015	2108	Claims	1	24522		Frontier Communications Corporati	282.23		INV# 20150330-1 Acct# 541-437-2253-010165-5 Billing Period 3/22/2015 INV# 20150330-2 Acct# 541-437-0555-030804-5 Billing Period 3/22/2015

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03/31/2015	2127	Claims	1	24523		Petty Cash - Office	28.21	Communication Expenditures	INV# 20150331-1 Petty Cash November 19, 2014- March 31, 2015
04/22/2015	2295	Claims	1	24583		Lessa Adams	24.09	Communication Expenditures	INV 20150422-1 Reimbursement For Postage Charges. \$24.09
06/04/2015	2672	Claims	1	24653		Frontier Communications Corporati	565.70		Inv 20150604-01 Acct 54143705550308045 \$116.40 5/22-6/21/15 \$116.40; Acct 54143722530101655 4/22/15-5/21/15 \$280.79 & 5/22/15-6/21/15 \$284.91 (\$565.70). Total \$682.10
06/16/2015	2830	Claims	1	24702		USPS	68.00	Communication Expenditures	Inv 20150616-05 Presort Permit; Type PI; Permit# 6 \$220.00; PO Box 128 Rent 12 Months \$68.00. Total \$288.00
06/30/2015	2995	Claims	1	24732		Petty Cash - Office	-0.61	Communications Expenditures; Abatement Letters/Clean Up Property Notification	Petty Cash; April 1, 2015 Thru June 30, 2015
06/30/2015	2995	Claims	1	24732		Petty Cash - Office	21.35	Communications Expenditures; Abatement Letters/Clean-Up Property Notification	Petty Cash; April 1, 2015 Thru June 30, 2015
Account YTD:							6,974.35	116.2% Of Budget	
Account Budget:							6,000.00		
Balance:							-974.35	0.0% Remaining	